

City of El Reno
BUDGET AMENDMENT FY 19-20
FUND 413-2013 STRN CONSTRUCTION
June 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
413	5605	FINANCE	INTEREST	8281.68	12.64	8294.32
					12.64	

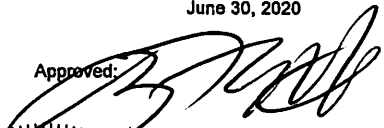
Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
413	620-410	STREETS	CONSTR. IMPROV. ADDITIONS	6,646.29	(6,646.29)	-
413	650-603	FINANCE	TRANSFER TO ENTERPRISE FUND	-	6,658.93	6,658.93
					12.64	

FUND INFORMATION		
Original Budget - Revenues ***	\$	1,092,181
Amendments		13
Current Budget - Revenues	\$	1,092,193
Original Budget - Expenditures	\$	1,092,181
Amendments		13
Current Budget - Expenditures	\$	1,092,193

Approved by the City Council this
 June 30, 2020

Approved:



Mayor

City Clerk

Explanation of Budget Amendment:

BUDGET INTEREST FROM BANCFIRST ON 2013 CONSTRUCTION FUND.
 RECLASSIFY BUDGET FROM CONSTRUCTION TO TRANSFER TO ENTERPRISE FUND
 TO MOVE REMAINING BALANCE TO MUNICIPAL AUTHORITY FUND 610-5904 TRANSFER IN
 OTHER FUNDS CREDIT AND 610-1105 2013 SER STR NOTE FUND DEBIT
 THIS WILL CLOSE THE 413 FUND -2013 STR CONSTRUCTION FUND.

Posted By _____ Date _____ BA# _____ Pkt.# _____

